

SECRET

12 56 ALLOT LEDGER

FY 1956

EXP-ISSUE

UNLIQ OBL-REQ

TOT OBL-REQ

ALLOT-AUTH

UNOBL BAL

AQUATONE

6-1004-10-001 F	1,004,507.55	1,239,656.45	2,244,164.00	2,244,164.00
6-1004-10-001 P	66,014.26	7,014.26R	59,000.00	59,000.00
	1,070,521.81 *	1,232,642.19 *	2,303,164.00 *	2,303,164.00 *
6-1004-10-004 F	1,081,126.00		1,081,126.00	1,081,126.00
	1,081,126.00 *		1,081,126.00 *	1,081,126.00 *
6-1004-30-010 F	1,465,367.81	81,974.19	1,547,342.00	1,547,342.00
6-1004-30-010 P	192,816.58	816.58R	192,000.00	192,000.00
	1,658,184.39 *	81,157.61 *	1,739,342.00 *	1,739,342.00 *
6-1004-40-000 P	27.18	27.18R		
	27.18 *	27.18R *	*	*
6-1004-40-010 P	27.18R	27.18		
	27.18R *	27.18 *	*	*

DIRECTORS PROJ

6-1004-50-000 P	4,024.00	4,024.00R		
	4,024.00 *	4,024.00R *	*	*
6-1004-50-001 F				
6-1004-50-001 P	15.80R	15.80		
	15.80R *	15.80 *	*	*
6-1004-50-005 F		892,426.00	892,426.00	892,426.00
	*	892,426.00 *	892,426.00 *	892,426.00 *
6-1004-50-006 F	676,995.27	2,033,765.73	2,710,761.00	2,710,761.00
	676,995.27 *	2,033,765.73 *	2,710,761.00 *	2,710,761.00 *
6-1004-50-007 F	5,916,241.47	3,053,697.53	8,969,939.00	8,969,939.00
	5,916,241.47 *	3,053,697.53 *	8,969,939.00 *	8,969,939.00 *
6-1004-50-008 F	239,786.45	180,538.55	420,325.00	420,325.00
	239,786.45 *	180,538.55 *	420,325.00 *	420,325.00 *
6-1004-50-010 F	325.00	325.00R		
	325.00 *	325.00R *	*	*
6-1004-50-011 F	137,498.47	118,401.53	255,900.00	255,900.00
6-1004-50-011 P	43,848.52	22,848.52R	21,000.00	21,000.00
	181,346.99 *	95,555.01 *	276,900.00 *	276,900.00 *
6-1004-50-012 F	42,316.79	683.21	43,000.00	43,000.00
6-1004-50-012 P	46,905.29	6,905.29R	40,000.00	40,000.00
	89,222.08 *	6,222.08R *	83,000.00 *	83,000.00 *
6-1004-50-013 F	1,085.43	8,914.57	10,000.00	10,000.00
	1,085.43 *	8,914.57 *	10,000.00 *	10,000.00 *

25 YEAR RE-REVIEW

ALLOT LEDGER

FY 1956

EXP-ISSUE

UNLIQ OBL-REQ

TOT OBL-REQ

ALLOT-AUTH

UNOBL BAL

SECRET

SECRET

31/12/56	DESCRIPT	IC	VOU	OBL	GL	ALLOT	QC	TOT EXP
1156	BALANC FORWARD YR TO DATE	886				6-100410000	091	11,780.53 ✓
26126	PCS DCI BV ADJ 8105	896	014407		6001	6-100410000	091	11,780.53- ✓
								*
								**
1156	BALANC FORWARD YR TO DATE	886				6-100410001	011	57,860.59
								57,860.59 *
1156	BALANC FORWARD YR TO DATE	886				6-100410001	012	597.71 ✓
								597.71 *
1156	BALANC FORWARD YR TO DATE	886				6-100410001	014	520.99
14126	MAIN ROLL PP13	886	013718		6001	6-100410001	014	47.96 ✓
31126	PCS DCI PROJ ADJ DEC 56	886	015003		6001	6-100410001	014	47.96- ✓
31126	PCS DCI PROJ ADJ DEC 56	886	015003		6001	6-100410001	014	41.40- ✓
								479.59 *
								Adj in Process to G 30-0110
1156	BALANC FORWARD YR TO DATE	886				6-100410001	017	90.56
								90.56 *
1156	BALANC FORWARD YR TO DATE	886				6-100410001	018	6,160.35
								6,160.35 *
1156	BALANC FORWARD YR TO DATE	886				6-100410001	021	119,461.48
113126		886	013424	8473	6001	6-100410001	021	409.20 ✓
								119,870.68 *
1156	BALANC FORWARD YR TO DATE	886				6-100410001	022	27,394.09
								27,394.09 *
1156	BALANC FORWARD YR TO DATE	886				6-100410001	023	3,146.12
								3,146.12 *
1156	BALANC FORWARD YR TO DATE	886				6-100410001	031	5,668.79
								5,668.79 *
31/12/56	DESCRIPT	IC	VOU	OBL	GL	ALLOT	QC	TOT EXP

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31/12/56	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
1156	BALANC FORWARD YR TO DATE	886				6-100410001	033	4.13 4.13 *
1156	BALANC FORWARD YR TO DATE	886				6-100410001	049	1,127.23 1,127.23 *
1156	BALANC FORWARD YR TO DATE	886				6-100410001	070	185.69 185.69 *
1156	BALANC FORWARD YR TO DATE	886				6-100410001	079	299,368.17
17126	CONTRACT NO BC 200 PG 15073	886	013735		6001	6-100410001	079	25,342.73 ✓
27126	HYCON MFG CO CONT BC 200	886	014516		6001	6-100410001	079	17,684.60 ✓
28126	HYCON MFG CO CONT BC 200 IN	886	014683		6001	6-100410001	079	49,964.86 ✓
								392,360.36 *
1156	BALANC FORWARD YR TO DATE	886				6-100410001	080	2,100.65 2,100.65 *
1156	BALANC FORWARD YR TO DATE	886				6-100410001	090	159,359.49 159,359.49 *
1156	BALANC FORWARD YR TO DATE	886				6-100410001	091	143,278.18
17126	CONTRACT NO BC 200 INV PG 1	886	013735		6001	6-100410001	091	43,620.68 ✓
26126	PCS DCI BV ADJ 8105	896	014407		6001	6-100410001	091	11,780.53 ✓
								198,679.39 *
1156	BALANC FORWARD YR TO DATE	886				6-100410001	171	50.00 50.00 *
1156	BALANC FORWARD YR TO DATE	886				6-100410001	178	344.77 344.77 *
1156	BALANC FORWARD YR TO DATE	886				6-100410001	179	29,027.36 29,027.36 *
								1,004,507.55 **
31/12/56	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP

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31/12/56	DESCRIPT	IC	VQU	OBL	GL	ALLOT	OC	TOT EXP
1156	BALANC FORWARD YR TO DATE	886				6-100410004 079		228,545.92 ✓ 228,545.92 *
1156	BALANC FORWARD YR TO DATE	886				6-100410004 090		769,756.00 ✓ 769,756.00 *
1156	BALANC FORWARD YR TO DATE	886				6-100410004 091		82,824.08 ✓ 82,824.08 *
1156	BALANC FORWARD YR TO DATE	886				6-100430010 011		46,340.58 ✓ 46,340.58 *
1156	BALANC FORWARD YR TO DATE	886				6-100430010 014		318.82 ✓
14126	MAIN ROLL PP13	886	013718		6001	6-100430010 014		41.40 ✓
1156	BALANC FORWARD YR TO DATE	886				6-100430010 015		587.82 ✓ 587.82 *
1156	BALANC FORWARD YR TO DATE	886				6-100430010 017		215.38 ✓ 215.38 *
1156	BALANC FORWARD YR TO DATE	886				6-100430010 018		5,417.75 ✓ 5,417.75 *
1156	BALANC FORWARD YR TO DATE	886				6-100430010 021		244,303.89 ✓
05126	ADJ SAPC 11262 13 31 JUL 56	886	012459	626	6001	6-100430010 021		2,304.87 ✓
05126	ADJ SAPC 11262 13 31 JUL 6	886	012459	626	6001	6-100430010 021		1,249.64 ✓
06126	AQUATONE SAPC 11342	886	012690	20	6001	6-100430010 021		58.50 ✓
13126		886	013440	400	6001	6-100430010 021		266.33 ✓
14126	AQUATONE 1 16 AUG 56	886	013594	644	6001	6-100430010 021		147.00 ✓
18126	AQUATONE SAPC 11555	886	013851	626	6001	6-100430010 021		1,139.25 ✓
27126		886	014517	390	6001	6-100430010 021		58.60 ✓
								247,029.79 *

OK 1,081,126.00 **

Adj in press to clear 30-010 41.40
chq to 50-011

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31/12/56	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
1156	BALANC FORWARD YR TO DATE	886				6-100430010 023		4,997.92 4,997.92 *
1156	BALANC FORWARD YR TO DATE	886				6-100430010 024		260.24 260.24 *
1156	BALANC FORWARD YR TO DATE	886				6-100430010 031		89.98 89.98 *
1156	BALANC FORWARD YR TO DATE	886				6-100430010 032		68.99 68.99 *
1156	BALANC FORWARD YR TO DATE	886				6-100430010 033		1,707.86 1,707.86 *
1156	BALANC FORWARD YR TO DATE	886				6-100430010 049		597.20
05126	ADJ SAPC 11262 13 31 JUL 6	886	012459	626 6001		6-100430010 049		15.10
05126	ADJ SAPC 11262 13 31 JUL 6	886	012459	626 6001		6-100430010 049		15.10
								597.20 *
1156	BALANC FORWARD YR TO DATE	886				6-100430010 070		167.88 167.88 *
1156	BALANC FORWARD YR TO DATE	886				6-100430010 071		51.52 51.52 *
1156	BALANC FORWARD YR TO DATE	886				6-100430010 074		118.29 118.29 *
1156	BALANC FORWARD YR TO DATE	886				6-100430010 077		1,143,920.80 1,143,920.80 *
1156	BALANC FORWARD YR TO DATE	886				6-100430010 079		9.09 9.09 *

31/12/56	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
1156	BALANC FORWARD YR TO DATE	886				6-100430010	080	2,363.29
								2,363.29 *
05126	ADJ SAPC 11262 13 31 JUL 6	886	012459	626	6001	6-100430010	081	12.45 ✓
								12.45 *
1156	BALANC FORWARD YR TO DATE	886				6-100430010	090	4,788.87
								4,788.87 *
1156	BALANC FORWARD YR TO DATE	886				6-100430010	179	6,261.89
								6,261.89 *
1156	BALANCE FORWARD YR TO DATE	886				6-100450001	011	3,895.88- ✓
								3,895.88- ✓
1156	BALANCE FORWARD YR TO DATE	886				6-100450001	012	760.85 ✓
								760.85 ✓
1156	BALANCE FORWARD YR TO DATE	886				6-100450001	018	3,135.03 ✓
								3,135.03 ✓
1156	BALANCE FORWARD YR TO DATE	886				6-100450006	079	471,965.32 ✓
27126	EASTMAN KODAK CONT FP 1054	886	014528		6001	6-100450006	079	46,069.71 ✓
27126	EASTMAN KODAK CONT PO 660 S	886	014528		6001	6-100450006	079	158,960.24 ✓
								676,995.27 *
								676,995.27 **
1156	BALANCE FORWARD YR TO DATE	886				6-100450007	031	49.29
								49.29 *
1156	BALANCE FORWARD YR TO DATE	886				6-100450007	079	226,044.85 ✓
25X1-7126		886	013735		6001	6-100450007	079	44.70 ✓
								226,089.55 *

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31/12/56	DESCRIPT	IC	VOU	OBL	GL	ALLQT	OC	TOT EXP
1156	BALANCE FORWARD YR TO DATE	886				6-100450007	090	2,801,109.52 2,801,109.52 *
1156	BALANCE FORWARD YR TO DATE	886				6-100450007	091	2,058,145.55
06126	CONTRACT NO A 101 INV 491 5	886	012678		6001	6-100450007	091	136,324.49 ✓
17126	CONTRACT NO A 101 INV 509 5	886	013735		6001	6-100450007	091	237,268.23 ✓
17126	CONTRACT NO A 101 INV 520 5	886	013735		6001	6-100450007	091	195,357.69 ✓
27126	RAND WOOLDRIGE CONT A101 IN	886	014527		6001	6-100450007	091	120,075.31 ✓
28126	CONTRACT A 101 544 553	886	014662	11834	6001	6-100450007	091	141,821.84 ✓
								2,888,993.11 *
								OK 5,916,241.47 **
1156	BALANCE FORWARD YR TO DATE	886				6-100450008	079	225,453.22
17126		886	013735		6001	6-100450008	079	465.84 ✓
17126		886	013735		6001	6-100450008	079	613.86 ✓
27126	FIREWEL CO CONT ST 505 INV	886	014527		6001	6-100450008	079	1,531.11 ✓
28126	HYCON MFG CO CONT FS 99 INV	886	014683		6001	6-100450008	079	11,722.42 ✓
								239,786.45 *
								OK 239,786.45 **
1156	BALANCE FORWARD YR TO DATE	886				6-100450010	059	325.00 325.00 * 325.00 **
1156	BALANCE FORWARD YR TO DATE	886				6-100450011	011	51,076.14 51,076.14 *
1156	BALANCE FORWARD YR TO DATE	886				6-100450011	014	256.10
14126	MAIN ROLL PPI3	886	013718		6001	6-100450011	014	512.69 ✓
31126	PCS DCI PROJ ADJ DEC 56	886	015003		6001	6-100450011	014	47.96 ✓
31126	PCS DCI PROJ ADJ DEC 56	886	015003		6001	6-100450011	014	41.40 ✓
								858.15 *
1156	BALANCE FORWARD YR TO DATE	886				6-100450011	015	8.72 8.72 *

31/12/56	DESCRIPT	IC	VOU	OBL	GL	ALLQT	OC	TOT EXP
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31/12/56	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
1156	BALANCE FORWARD YR TO DATE	886				6-100450011 016		173.75 173.75 *
1156	BALANCE FORWARD YR TO DATE	886				6-100450011 017		647.78 647.78 *
1156	BALANCE FORWARD YR TO DATE	886				6-100450011 018		14,042.47 14,042.47 *
1156	BALANCE FORWARD YR TO DATE	886				6-100450011 022		3,736.63 3,736.63 *
1156	BALANCE FORWARD YR TO DATE	886				6-100450011 031		16.80 16.80 *
1156	BALANCE FORWARD YR TO DATE	886				6-100450011 032		262.47 262.47 *
1156	BALANCE FORWARD YR TO DATE	886				6-100450011 033		959.72 959.72 *
1156	BALANCE FORWARD YR TO DATE	886				6-100450011 049		4.14 4.14 *
1156	BALANCE FORWARD YR TO DATE	886				6-100450011 070		271.27 271.27 *
1156	BALANCE FORWARD YR TO DATE	886				6-100450011 075		3.84 3.84 *
1156	BALANCE FORWARD YR TO DATE	886				6-100450011 079		2,783.72 2,783.72 *
1156	BALANCE FORWARD YR TO DATE	886				6-100450011 080		567.54 567.54 *

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31/12/56	DESCRIPT	IC	VOU	OBL	GL	ALLOT	QC	TOT EXP
1156	BALANCE FORWARD YR TO DATE	886				6-100450011 090		20.64 20.64 *
1156	BALANCE FORWARD YR TO DATE	886				6-100450011 091		332.83 332.83 *
1156	BALANCE FORWARD YR TO DATE	886				6-100450011 150		588.00 588.00 *
1156	BALANCE FORWARD YR TO DATE	886				6-100450011 171		60,756.89 60,756.89 *
1156	BALANCE FORWARD YR TO DATE	886				6-100450011 179		394.65 394.65 *
1156	BALANCE FORWARD YR TO DATE	886				6-100450012 011		20,026.05 20,026.05 *
1156	BALANCE FORWARD YR TO DATE	886				6-100450012 014		377.81 377.81 *
1156	BALANCE FORWARD YR TO DATE	886				6-100450012 018		2,257.96 2,257.96 *
1156	BALANCE FORWARD YR TO DATE	886				6-100450012 070		99.95 99.95 *
1156	BALANCE FORWARD YR TO DATE	886				6-100450012 150		372.73 372.73 *
1156	BALANCE FORWARD YR TO DATE	886				6-100450012 171		19,182.29 19,182.29 *
1156	BALANCE FORWARD YR TO DATE	886				6-100450012 171		42,316.79 **
31/12/56	DESCRIPT	IC	VOU	OBL	GL	ALLOT	QC	TOT EXP

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1156	BALANCE FORWARD YR TO DATE	886				6-100450013 011		920.00 920.00 *
1156	BALANCE FORWARD YR TO DATE	886				6-100450013 014		3.14
14126	MAIN ROLL PP13	886	013718		6001	6-100450013 014		17.81 ✓ 20.95 *
1156	BALANCE FORWARD YR TO DATE	886				6-100450013 018		141.48 141.48 *
1156	BALANCE FORWARD YR TO DATE	886				6-100450013 070		3.00 3.00 *
								OK 1.085.43 **

31/12/56	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
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